

Printed on: 12/31/2020  
ISABEL C. BALBOA [ICB-99001-00]

Page 1 of 2

**IN THE UNITED STATES BANKRUPTCY COURT FOR  
THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS**

For the period of 01/01/2020 to 12/31/2020  
Case Number: 19-18920 (JNP)

Dayna Pimentel  
1021 Atlantic Avenue  
Camden, NJ 08104

Monthly Payment: \$176.00  
Payments / Month: 1  
Current Trustee Comp.: 8.40%

**The following are receipts posted in this case within the above dates:**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/15/2020	\$200.00	02/28/2020	\$180.00	03/10/2020	\$200.00	04/15/2020	\$180.00
05/19/2020	\$180.00	06/16/2020	\$180.00	07/28/2020	\$180.00	08/14/2020	\$200.00
09/17/2020	\$180.00	11/03/2020	\$180.00	11/19/2020	\$200.00		

**The following are the creditors who are set up to be paid through this plan:**

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	DAYNA PIMENTEL	5	\$0.00	\$0.00	\$0.00	\$0.00
0	DANIEL MC CORMACK, ESQUIRE	13	\$4,000.00	\$3,001.44	\$998.56	\$0.00
0	NED M. MAZER, ESQUIRE	13	\$0.00	\$0.00	\$0.00	\$0.00
1	SELECT PORTFOLIO SERVICING, INC.	24	\$331.92	\$0.00	\$331.92	\$0.00
2	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
3	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$562.06	\$0.00	\$562.06	\$0.00
4	EMERGENCY PHYSICIAN ASSOCIATES OF SJ, PC	33	\$757.63	\$0.00	\$757.63	\$0.00
5	DISCOVER BANK	33	\$6,950.45	\$0.00	\$6,950.45	\$0.00
6	PREMIER BANKCARD, LLC	33	\$1,269.92	\$0.00	\$1,269.92	\$0.00
7	FIRST SAVING BANK / BLAZE	33	\$0.00	\$0.00	\$0.00	\$0.00
8	THE BANK OF MISSOURI	33	\$669.12	\$0.00	\$669.12	\$0.00
9	CAPITAL ONE, N.A.	33	\$1,814.16	\$0.00	\$1,814.16	\$0.00
10	LVNV FUNDING, LLC	33	\$2,010.27	\$0.00	\$2,010.27	\$0.00
11	MIDLAND FUNDING, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
12	MIDLAND FUNDING, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
13	PRESSLER, FELT & WARSHAW, LLP	33	\$0.00	\$0.00	\$0.00	\$0.00
14	PRESSLER, FELT & WARSHAW, LLP	33	\$0.00	\$0.00	\$0.00	\$0.00
15	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$2,305.31	\$0.00	\$2,305.31	\$0.00
16	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$1,511.47	\$0.00	\$1,511.47	\$0.00
17	TARGET	33	\$0.00	\$0.00	\$0.00	\$0.00
18	TRANSWORLD SYSTEMS INC	33	\$0.00	\$0.00	\$0.00	\$0.00
19	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
20	VERIZON BY AMERICAN INFOSOURCE	33	\$0.00	\$0.00	\$0.00	\$0.00
21	DEPARTMENT STORES NATIONAL BANK	33	\$1,012.16	\$0.00	\$1,012.16	\$0.00
22	DANIEL MCCORMACK	0	\$0.00	\$0.00	\$0.00	\$0.00
23	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
24	MIDLAND FUNDING, LLC	33	\$3,605.15	\$0.00	\$3,605.15	\$0.00
25	MIDLAND FUNDING, LLC	33	\$1,034.89	\$0.00	\$1,034.89	\$0.00

**THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.**

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
26	MIDLAND FUNDING, LLC	33	\$2,166.47	\$0.00	\$2,166.47	\$0.00
27	ATLAS ACQUISITIONS, LLC	33	\$805.07	\$0.00	\$805.07	\$0.00
28	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$350.40	\$0.00	\$350.40	\$0.00
29	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$511.14	\$0.00	\$511.14	\$0.00
30	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$337.15	\$0.00	\$337.15	\$0.00

#### Case Steps

Start Date	No. Months	Payment
06/01/2019	60.00	\$176.00
06/01/2024	Projected end of plan	

Total payments received this period: \$2,060.00

Total paid to creditors this period: \$0.00

Undistributed Funds on Hand: \$183.20

Arrearages: (\$116.00)

Attorney: NED M. MAZER, ESQUIRE